

**Janis kline**

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**From:** dnaumann@equityliaison.com  
**Sent:** Monday, August 14, 2017 2:12 PM  
**To:** Janis kline  
**Cc:** dmartinez@equityliaison.com  
**Subject:** RE: FW: Scanned image from Agility Energy

Just as quick as humanly possible.

-----Original Message-----

**From:** "Janis kline" <janis@cpakline.com>  
**Sent:** Monday, August 14, 2017 3:10pm  
**To:** dnaumann@equityliaison.com  
**Cc:** dmartinez@equityliaison.com  
**Subject:** RE: FW: Scanned image from Agility Energy

Understand. Any projected ETA?

**From:** dnaumann@equityliaison.com [mailto:dnaumann@equityliaison.com]  
**Sent:** Monday, August 14, 2017 1:25 PM  
**To:** Janis kline <janis@cpakline.com>  
**Cc:** dmartinez@equityliaison.com  
**Subject:** RE: FW: Scanned image from Agility Energy

We manage many accounts for multiple customers so our day is filled with tracking down lazy clients who fail to send in supporting documents, locating incoming wires, and the like. That is what eats up time we can use to be productive otherwise.

The standard agreement I have with Bates Energy is \$0.50 per ton of traded sand I manage escrow on their behalf.

-----Original Message-----

**From:** "Janis kline" <[janis@cpakline.com](mailto:janis@cpakline.com)>  
**Sent:** Monday, August 14, 2017 2:20pm  
**To:** [dnaumann@equityliaison.com](mailto:dnaumann@equityliaison.com)  
**Cc:** [dmartinez@equityliaison.com](mailto:dmartinez@equityliaison.com)  
**Subject:** RE: FW: Scanned image from Agility Energy

Dewayne,  
Thank you for the response and sorry to hear about the fun you've had today.

I'm very anxious to get at least what you are showing as the balance and have been asking since about mid July so I think I've been pretty patient. I guess I don't understand, if this is a segregated account, why it is taking so long and why 30 days would be needed because this seems like a pretty standard request. How much longer do you think it's going to take?

Also, what are the fees on the CSI transactions so we know what to plan on?

Please let me know what to expect as I do really need the information.

Thanks,  
Janis

**From:** [dnaumann@equityliaison.com](mailto:dnaumann@equityliaison.com) [<mailto:dnaumann@equityliaison.com>]  
**Sent:** Monday, August 14, 2017 1:04 PM  
**To:** Janis kline <[janis@cpakline.com](mailto:janis@cpakline.com)>  
**Cc:** [dmartinez@equityliaison.com](mailto:dmartinez@equityliaison.com)  
**Subject:** RE: FW: Scanned image from Agility Energy

Janis:

Sorry for the delay in getting back to you. The office next to us had a water leak from an air conditioner and it effected theirs and our offices. The building management had us evacuate until it could be cleaned up and the floor dried out.

In other words, we've lost the majority of the day today.

We are working on the report you requested. As I stated earlier, company policy is 30 days from the date of a special request.

Please be patient and we will get you the report as quickly and accurately as possible.

Respectfully,

Dewayne Naumann, Principal  
Equity Liaison Company, LLC  
3303 Northland Drive, Suite 307  
Austin, TX 78731

Office: 512-206-4499  
Mobile: 512-627-0877  
[dnaumann@equityliaison.com](mailto:dnaumann@equityliaison.com)  
Skype: dnaumannELC

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Also see: <http://www.ftc.gov/privacy/glbact/glbsub1.htm>  
Gramm-Leach-Bliley Act 15 USC, Subchapter1, Sec. 6801-6809

-----Original Message-----

From: "Janis kline" <[janis@cpakline.com](mailto:janis@cpakline.com)>  
Sent: Monday, August 14, 2017 10:48am  
To: [dnaumann@equityliaison.com](mailto:dnaumann@equityliaison.com)  
Cc: [dmartinez@equityliaison.com](mailto:dmartinez@equityliaison.com)  
Subject: RE: FW: Scanned image from Agility Energy

Dewayne,

I hope you had a great weekend. On the sales tax, don't worry about it because it's not a big deal and I don't want to pull anything that's could be a potential issue. We'll just pay it directly. I wasn't sure so that's why I asked in the transmittal about how we should handle.

Also, can you please, please, please send me a statement of the account and the fees on the CSI transactions? We need to send an accounting to ProPetro and that's the last thing I need to report to them. Would it be possible to get this information today? I've asked a number of times over the last two weeks so think I've been pretty patient. I have all of the statements from Amegy so I'm just waiting for this one.

Thanks,  
Janis

**From:** [dnaumann@equityliaison.com](mailto:dnaumann@equityliaison.com) [<mailto:dnaumann@equityliaison.com>]  
**Sent:** Thursday, August 10, 2017 12:42 PM  
**To:** Janis kline <[janis@cpakline.com](mailto:janis@cpakline.com)>  
**Cc:** [dmartinez@equityliaison.com](mailto:dmartinez@equityliaison.com)  
**Subject:** RE: FW: Scanned image from Agility Energy

Janis:

Denise and I are working through the data and we are looking for a correlation between the "rail" BOL's on the invoices paid, versus the listed BOL's on the attachment. Can you shed any light on this?

-----Original Message-----

From: "Janis kline" <[janis@cpakline.com](mailto:janis@cpakline.com)>  
Sent: Thursday, August 10, 2017 11:08am  
To: [dnaumann@equityliaison.com](mailto:dnaumann@equityliaison.com), [dmartinez@equityliaison.com](mailto:dmartinez@equityliaison.com)  
Subject: FW: Scanned image from Agility Energy

Good morning Dewayne and Denise,

Thank you again for getting yesterday's transactions done. Attached is documentation for the payment of the sales tax related to the CSI loads for July. We need to pay the tax next week so I wondered if we can do a distribution out of the fund for this as well. It's \$12k+. Please let me know now to handle this. Also, I'll have to get you the transfer account information because it needs to be paid to the Texas on our account either directly or through us. Thanks and let me know what you think.

Thanks,

Janis

-----Original Message-----

From: Mark Foy On Behalf Of administrator@  
Sent: Thursday, August 10, 2017 9:30 AM  
To: Janis Kline <[jkline@agilityenergyinc.com](mailto:jkline@agilityenergyinc.com)>  
Subject: Scanned image from Agility Energy

Reply to: [administrator@agilityenergyinc.com](mailto:administrator@agilityenergyinc.com)  
<[administrator@agilityenergyinc.com](mailto:administrator@agilityenergyinc.com)>

Device Name: Agility Energy  
Device Model: MX-3640N  
Location: 1st Floor Hallway

File Format: PDF (High)  
Resolution: 200dpi x 200dpi

Attached file is scanned image in PDF format.  
Use Acrobat(R)Reader(R) or Adobe(R)Reader(R) of Adobe Systems Incorporated  
to view the document.  
Adobe(R)Reader(R) can be downloaded from the following URL:  
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**Janis kline**

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**From:** dnaumann@equityliaison.com  
**Sent:** Tuesday, August 8, 2017 1:19 PM  
**To:** Janis kline  
**Cc:** dmartinez@equityliaison.com  
**Subject:** RE: RE: CSI invoice and supporting documents

Many Thanks Janis!

Respectfully,

Dewayne Naumann, Principal  
Equity Liaison Company, LLC  
3303 Northland Drive, Suite 307  
Austin, TX 78731

Office: 512-206-4499  
Mobile: 512-627-0877  
dnaumann@equityliaison.com  
Skype: dnaumannELC

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Gramm-Leach-Bliley Act 15 USC, Subchapter1, Sec. 6801-6809

-----Original Message-----

From: "Janis kline" <janis@cpakline.com>  
Sent: Tuesday, August 8, 2017 1:59pm  
To: dnaumann@equityliaison.com  
Cc: dmartinez@equityliaison.com  
Subject: RE: RE: CSI invoice and supporting documents

Thanks Dewayne. I was told this morning that they would release the funds upon receipt of the order. I wasn't aware there would be a delay. I should have read the entire string before I sent my reply a minute ago. I will call Amegy and push this along so you can be reimbursed.

Thanks,  
Janis



**From:** dnaumann@equityliaison.com [mailto:dnaumann@equityliaison.com]  
**Sent:** Tuesday, August 8, 2017 12:17 PM  
**To:** janis@cpakline.com  
**Cc:** dmartinez@equityliaison.com  
**Subject:** FW: RE: CSI invoice and supporting documents

Janis:

Are you aware of this?

Respectfully,

Dewayne Naumann, Principal  
Equity Liaison Company, LLC  
3303 Northland Drive, Suite 307  
Austin, TX 78731

Office: 512-206-4499  
Mobile: 512-627-0877  
[dnaumann@equityliaison.com](mailto:dnaumann@equityliaison.com)  
Skype: dnaumannELC

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Also see: <http://www.ftc.gov/privacy/glbact/glbsub1.htm>

Gramm-Leach-Bliley Act 15 USC, Subchapter1, Sec. 6801-6809

-----Original Message-----

**From:** "Arla Scott" <[Arla.Scott@amegybank.com](mailto:Arla.Scott@amegybank.com)>  
**Sent:** Tuesday, August 8, 2017 12:18pm  
**To:** "[dmartinez@equityliaison.com](mailto:dmartinez@equityliaison.com)" <[dmartinez@equityliaison.com](mailto:dmartinez@equityliaison.com)>  
**Cc:** "DeWayne Naumann" <[dnaumann@equityliaison.com](mailto:dnaumann@equityliaison.com)>  
**Subject:** RE: CSI invoice and supporting documents

Denise,

I do have that information and I forwarded it to my counsel. I'm awaiting a response from them now.

Thank you,

*Arla*

I've been trying to reach you in order to coordinate where we are and to get a copy of the account statement. The TRO was lifted today and is in the process of being documented. Therefore, it is our understanding that we return to the status quo as we have handled these transactions. Attached is an invoice from CSI along with the supporting BOL's as we've previously handled these. As such, please prepare a disbursement in the amount of \$122,712.87 which is 60% of the invoice amount as required. Please review the documentation and complete the required documentation for us to execute with ELC and Amegy to make the payment and transfer of funds.

In addition, please provide the statement of the account as soon as possible.

Thanks,  
Janis

JANIS R. KLINE | CPA  
PHN: 801.558.9993  
FAX: 801.590.6597  
[Janis@cpakline.com](mailto:Janis@cpakline.com)



*"Never doubt that a small group of thoughtful, committed people can change the world. Indeed, it is the only thing that ever has." ~Margaret Mead*

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## Janis kline

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**From:** dnaumann@equityliaison.com  
**Sent:** Friday, July 28, 2017 2:33 PM  
**To:** Janis kline  
**Subject:** Re: I know you've been tied up so this is a quick update

Janis:

As you know, I've been traveling this week and dealing with many issues.

I'll be back in the office on Monday and, considering the "legal" circumstances we are all under at the current time, I will have to consult and seek the advice of legal counsel as well. This was not something I took into consideration when this relationship began.

Generally speaking, company policy has always been to do a reconciliation for year end only. In the case of a special reconciliation, our policy is to give ourselves a minimum of 30 days to respond to the request. I cannot drop everything at one time and simply focus on a singular account and let all others languish.

With that said, I will begin the process of compiling the data to prepare the reconciliation you requested, and seeking guidance from counsel.

Thank you,

SGM Dewayne Naumann  
512-627-0877 Direct  
Sent from my iPad

On Jul 25, 2017, at 5:25 PM, Janis kline <[janis@cpakline.com](mailto:janis@cpakline.com)> wrote:

Dewayne,

I hope the proceedings went ok that you were involved. Legal matters are always painful...as we are well aware of right now. I'm sure you are aware of the TRO that Mr. Bates filed on the escrow accounts on Friday. We have engaged counsel in both Utah and Texas to pursue a remedy to this action on our behalf. If you could send me the statement so I can confirm balances tomorrow, I'd appreciate it greatly.

Thanks and take care,  
Janis

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**JANIS R. KLINE | CPA**  
**PHN: 801.558.9993**  
**FAX: 801.590.6597**  
**[Janis@cpakline.com](mailto:Janis@cpakline.com)**

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<image003.jpg>

"Never doubt that a small group of thoughtful, committed people can change the world. Indeed, it is the only thing that ever has." ~Margaret Mead



Arla K Scott  
Vice President  
ZB, National Association dba Amegy Bank  
Corporate Trust & Escrow Dept.  
1801 Main Street, Suite 850  
Houston, TX 77002  
Telephone: (713)232-1919  
Facsimile: (713)571-5010  
Email: [arla.scott@amegybank.com](mailto:arla.scott@amegybank.com)

**From:** [dmartinez@equityliaison.com](mailto:dmartinez@equityliaison.com) [<mailto:dmartinez@equityliaison.com>]  
**Sent:** Tuesday, August 08, 2017 12:13 PM  
**To:** Arla Scott <[Arla.Scott@amegybank.com](mailto:Arla.Scott@amegybank.com)>  
**Cc:** DeWayne Naumann <[dnaumann@equityliaison.com](mailto:dnaumann@equityliaison.com)>  
**Subject:** FW: CSI invoice and supporting documents

[External Email]

---

See below. This was to be included with the reimbursement request email.

Thank you,

Respectfully,

Denise Martinez  
Executive Assistant  
Equity Liaison Company, LLC  
3303 Northland Drive, Suite 307  
Austin, TX 78731

Office: 512-206-4499  
[dmartinez@equityliaison.com](mailto:dmartinez@equityliaison.com)

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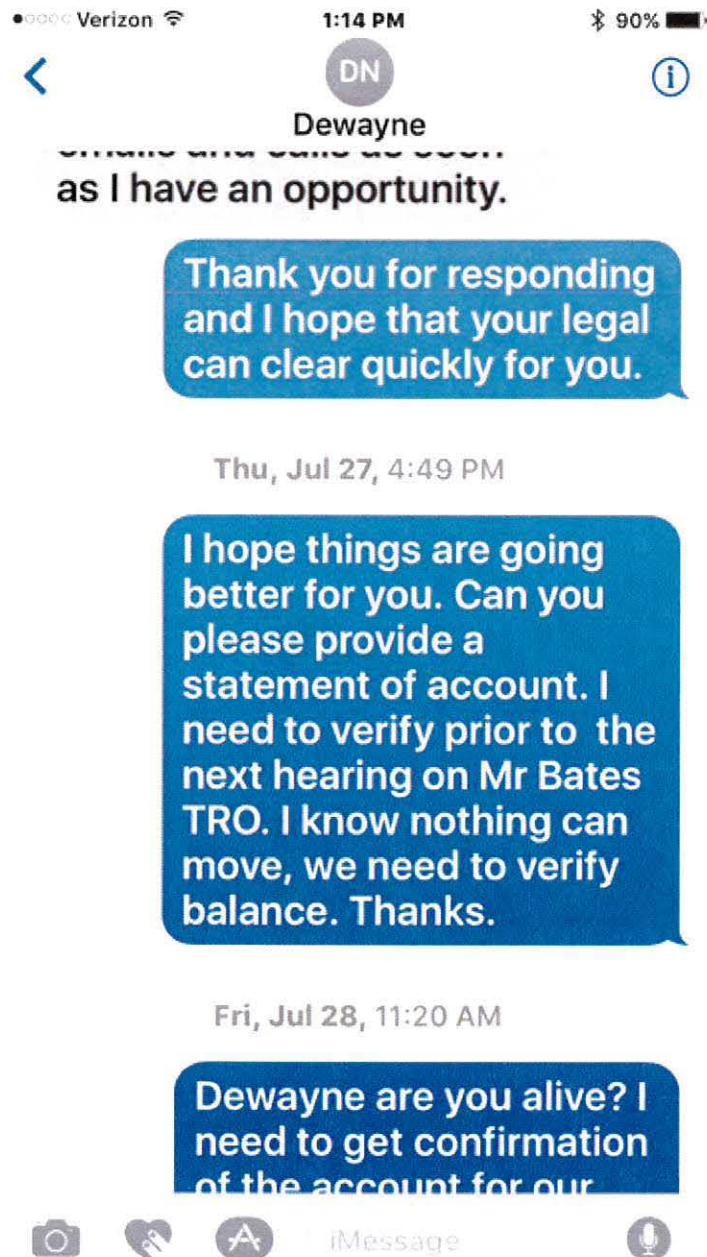
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-----Original Message-----

From: "Janis kline" <[janis@cpakline.com](mailto:janis@cpakline.com)>  
Sent: Friday, August 4, 2017 3:10pm  
To: [dnaumann@equityliaison.com](mailto:dnaumann@equityliaison.com), [dmartinez@equityliaison.com](mailto:dmartinez@equityliaison.com)  
Subject: CSI invoice and supporting documents

Dewayne and Denise,



Verizon 1:14 PM 89%



DN



Dewayne

Fri, Jul 28, 11:20 AM

Dewayne are you alive? I need to get confirmation of the account for our attorney.



*Confirmation of account balance.*

Mon, Jul 31, 1:24 PM

What have you found out? I'm still mystified as to why you need to talk to your lawyer? If you don't have a reply yet please send me the name and contact information of your attorney and our attorney will contact them directly. We have a hearing in a couple of days and absolutely need confirmation.



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